

ORDINANCE 2022 – 57

**AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR
THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR
ENDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY.**

WHEREAS, the certified balances have been received from the Muskingum County Budget Commission enabling this council to enact a permanent appropriations ordinance; and

WHEREAS, it is immediately necessary that the Fiscal Officer be able to pay current expenses of the Village for the preservation of the public peace, health, safety and general welfare of the Village.

NOW, THEREFORE, be it ordained by the Council of the Village of New Concord, Ohio that the following sums be and they are hereby set aside and appropriated as follows:

Section 1. That there be appropriated from the GENERAL FUND:

1000-110	Police Law Enforcement	
100	Personal Services	255,000
200	Fringe Benefits	127,100
300	Contractual Services	23,000
420	Supplies and Materials	25,000
430	Repairs and Maintenance	7,150
500	Capital Outlay	62,600
1000-715	Legislative Activities (Council)	
100	Personal Services	24,400
200	Fringe Benefits	3,525
1000-730	Lands and Buildings	
300	Contractual Services	7,800
400	Supplies and Materials	3,000
430	Repairs and Maintenance	20,000
500	Capital Outlay	39,000
1000-740	Professional and Technical Services	
344	Tax Collection Fees	2,400
345	Election Expenses	200
1000-745	Professional and Technical Services	
342	Auditing Services	13,500
1000-760	Miscellaneous	
600	Income Tax Refunds	6,000
1000-790	Other General Government	
100	Personal Services	120,000
200	Fringe Benefits	52,850
300	Contractual Services	122,310
400	Supplies and Materials	16,200
430	Repairs and Maintenance	4,600
1000-800	Capital Outlay	
500	Capital Outlay	4,000
850	Debt Service	24,017
1000-900	Other Financing Sources	
900	Other Financing Sources	412,900

Section 2. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705-40, R.C., the sum of 10,000

Grand Total GENERAL FUND Appropriation 1,386,552

Section 3. That there be appropriated from the SPECIAL REVENUE FUNDS:

2011 Operations Department Fund (Street Construction, Maintenance, and Repair)

2011-690 Street Construction, Maintenance, and Repair (Operations)

100	Personal Services	125,000
200	Fringe Benefits	38,085
300	Contractual Services	32,340
420	Supplies and Materials	15,500
430	Repairs and Maintenance	9,000

2011-800 Capital Outlay

500	Capital Outlay	11,000
850	Debt Service	9,647

Total for 2011 - Operations Department Fund (Street Construction, Maintenance, and Repair)

240,572

2021 State Highway

2021-620 Street Maintenance and Repair

300	Streets, Highways, Curbs and Sidewalks	8,000
-----	--	-------

Total for 2021 – State Highway Fund

8,000

2031 New Concord Cemetery Fund

2031-240 Cemetery

300	Contractual Services	8,000
430	Repairs and Maintenance	2,500
500	Capital Outlay	-0-

Total for 2031 – New Concord Cemetery

10,500

2041 NCAARD Recreation Fund

2041-300 Recreation

100	Personal Services	18,400
200	Fringe Benefits	3,056
300	Contractual Services	2,787
400	Supplies and Materials	1,000
500	Capital Outlay	-0-

Total for 2041 – NCAARD Recreation

25,243

2042 Celebrate New Concord Fund

2042-310 Recreation

300	Contractual Services	10,400
400	Supplies and Materials	-0-

Total for 2042 – Celebrate New Concord

10,400

2101 Permissive Motor Vehicle License Fund

2101-620	Street Maintenance and Repair	
396	Streets, Curbs and Sidewalks	10,000
500	Capital Outlay	-0-
Total for 2101 – Permissive Motor Vehicle License		<u>10,000</u>

2401 Street Assessment Fund (Road and Bridge)

2401-620	Street Maintenance and Repair	
400	Repairs and Maintenance	30,000
2401-740	300 Tax Collection Fees	2,500
2401-800	500 Capital Outlay	105,000
Total for 2401 – Street Assessment		<u>137,500</u>

2402 Garland Hotel TIF Fund

2402-490	Other Community Environment	
300	Tax Collection Fees	-0-
2402-800	Capital Outlay	108,000
Total for 2402 – Garland Hotel TIF Fund		<u>108,000</u>

2902 Fire Department Fund

2902-120	Fire Fighting	
100	Personal Services	334,695
200	Fringe Benefits	54,700
300	Contractual Services	149,163
420	Supplies and Materials	59,100
430	Repairs and Maintenance	51,000
500	Capital Outlay	283,454
2902-800	850 Debt Service	107,840
Total for 2902 – Fire Department		<u>1,039,952</u>

2903 K9 Unit Fund

2903-110	K9 Unit	
300	Contractual Services	600
420	Supplies and Materials	4,000
2903-800	850 Debt Service	5,851
Total for 2903 – K9 Unit Fund		<u>10,451</u>

2904 American Rescue Plan Act Fund

2904-790	Other General Government	
340	Contractual Services	10,000
400	Supplies and Materials	10,000
590	Capital Outlay	212,443.30
Total for 2904 – American Rescue Plan Act Fund		<u>232,443.30</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation

1,833,061.30

Section 4. That there be appropriated from the DEBT SERVICE FUNDS:

3301 Incentive District Debt TIF Fund

3301-850	Debt Service	
	700 Debt Service	25,812
Total for 3301 – Incentive District Debt TIF Fund		<u>25,812</u>

Grand Total DEBT SERVICE FUNDS Appropriation	<u>25,812</u>
--	---------------

Section 5. That there be appropriated from the CAPITAL PROJECT FUNDS:

4901 S Friendship Improvements Fund

4901-800	S Friendship Improvements	
	300 Contractual Services	600
Total for 4901 – S Friendship Improvement Fund		<u>600</u>

4903 Sidewalk Improvement Fund

4903-670	Sidewalk	
	430 Repairs and Maintenance	20,000
	500 Capital Outlay	-0-
Total for 4903 – Sidewalk Improvement Fund		<u>20,000</u>

Grand Total CAPITAL PROJECT FUNDS Appropriation	<u>20,600</u>
---	---------------

Section 6. That there be appropriated from the ENTERPRISE FUNDS:

5101 Water Fund

5101-539	Other Water	
	100 Personal Services	233,000
	200 Fringe Benefits	94,900
	300 Contractual Services	92,800
	420 Supplies and Materials	61,000
	430 Repairs and Materials	16,000
	490 Other (Meters)	2,500

5101-800	Capital Outlay	
	500 Capital Outlay	52,000

5101-850	Debt Service	
	850 Debt Service	61,308

Total for 5101 – Water Fund	<u>613,508</u>
-----------------------------	----------------

5201 Sewer Fund

5201-549	Other Sewage	
100	Personal Services	226,000
200	Fringe Benefits	93,300
300	Contractual Services	121,000
420	Supplies and Materials	47,000
430	Repairs and Materials	22,000
500	Capital Outlay	80,000
5201-850	Debt Service	
850	Debt Service	79,385
5201-900	Other Financing Sources	
900	Other Financing Sources	22,361
Total for 5201 – Sewer Fund		<u>691,046</u>

5501 Swimming Pool Fund

5501-340	Swimming Pool	
100	Personal Services	20,000
200	Fringe Benefits	3,100
300	Contractual Services	23,200
420	Supplies and Materials	6,000
430	Repairs and Maintenance	500
5501-800	Capital Outlay	
590	Capital Outlay	3,300
Total for 5501 – Swimming Pool		<u>56,100</u>

5702 Water System Improvement

5702-800	Capital Outlay	
500	Capital Outlay	52,000
Total for 5702 – Water System Improvement		<u>52,000</u>

5703 WTP Clarifier Repairs

5703-800	Capital Outlay	
500	Capital Outlay	50,000
Total for 5703 – WTP Clarifier Repairs		<u>50,000</u>

5721 USDA WWTP Bonds

5721-850	Debt Service	
700	Debt Service	22,262
Total for 5721 – USDA WWTP Bonds		<u>22,262</u>

5781 Enterprise Deposit

5781-599	Other Basic Utility Service	
600	Miscellaneous	2,500
Total for 5781 – Enterprise Deposit		<u>2,500</u>

Grand Total ENTERPRISE FUNDS Appropriation

1,487,416

Section 7. That there be appropriated from the OTHER AGENCY FUNDS:

9901 Other Agency Funds

9901-882	Distributions to Other Governments	
690	State/County Court Payment	15,000
Total for 9901 – Other Agency		<u>15,000</u>

9902 Other - Sheetz Zoning Fund

9902-889	Sheetz Zoning Fund	
300	Contractual Services	10,000
Total for 9902 – Sheetz Zoning Fund		<u>10,000</u>

Grand Total OTHER AGENCY FUNDS Appropriation 25,000

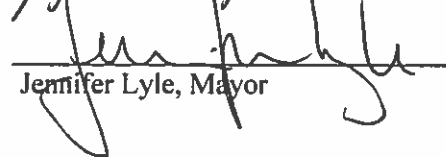
Section 8. The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the forgoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than the other specific appropriations herein made.

Section 9. This ordinance shall take effect at the earliest period allowed by law.

PASSED: March 14, 2022


Kristi Kerns, President of Council

APPROVED: March 14, 2022


Jennifer Lyle, Mayor

ATTEST:


Lynn Marlatt, Fiscal Officer

I hereby certify that the above legislation was passed per Ordinance No. L-1-84-1.
 Lynn Marlatt, Fiscal Officer